

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24/8/2022 sa 21/9/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Allowances	€1,344.49	€1,344.49	DA	PF	mayor's honorara & councillor's AUF22 allowances	n/a	n/a	n/a	1106/1105/1100	A551,A552,A553,A554	
2	Payroll	€7,141.74	€7,141.74	DA	PF	payroll Aug 22	n/a	n/a	n/a	1200/1700	A544,A545,A547,A548,A5049,A550	
3	CIR	€2,762.85	€2,762.85	DA	PF	FSE & FSS AUG22	n/a	n/a	n/a	1500	A555	
4	Lands Authority	€11.65	€11.65	DA	PF	lands paid in cash (to repay LA)	18/08/22	136953	n/a	n/a	4007	301-1089322
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A546
6	Lands Authority	€21.08	€21.08	DA	PF	lands paid in cash (to repay LA)	18/08/22	136896	n/a	n/a	4007	301-1089325
7	Lands Authority	€119.03	€119.03	DA	PF	lands paid in cash (to repay LA)	18/08/22	136954	n/a	n/a	4007	301-1089318
8	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash (to repay Trade)	18/08/22	36991808221213.0	n/a	n/a	4009	301-1089319
9	Lesa	€71.59	€71.59	DA	PF	les fines paid in cash (to repay LESA)	18/08/22	1272022552	n/a	n/a	4006	301-1089321
10	Lesa	€407.61	€407.61	DA	PF	les fines paid in cash (to repay LESA)	11/08/22	1272022551	n/a	n/a	4006	301-1089327
11	Commissioner of Police	€1,191.56	€1,191.56	DA	PF	police extra duty Fish Fest 11/9/22	30/08/22	102175	n/a	n/a	4009	301-1094634
12	Lesa	€326.09	€326.09	DA	PF	les fines paid in cash (to repay LESA)	25/08/22	1272022553	n/a	n/a	4006	301-1097417
13	Lands Authority	€19.92	€19.92	DA	PF	lands paid in cash (to repay LA)	25/08/22	138244	n/a	n/a	4007	301-1097418
14	Lands Authority	€202.52	€202.52	DA	PF	lands paid in cash (to repay LA)	25/08/22	138265	n/a	n/a	4007	301-1097420
15	MTA	€840.88	€840.88	DA	PF	MTA licences paid in cash (to repay MTA)	25/08/22	36962508221304.0	n/a	n/a	4009	301-1097422
16	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash (to repay Trade)	25/08/22	36992508221304.0	n/a	n/a	4009	301-1097425
17	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A556
18	Steven Grech	€50.00	€50.00	DA	PF	reimbursement on one4all voucher, Jum Mxlokk 22 exp.	n/a	n/a	n/a	n/a	3380	A557
19	Joseph Lanzon	€60.37	€60.37	DA	PF	thermal transfer label printer	12/09/22	2013357	3811	4237	7310	A559
20	Lesa	€382.92	€382.92	DA	PF	les fines paid in cash (to repay LESA)	01/09/22	1272022554	n/a	n/a	4006	301-1105257
	<b>Sub Total c/f</b>	<b>€15,000.88</b>	<b>€15,000.88</b>									
	<b>Total</b>	<b>€15,000.88</b>	<b>€15,000.88</b>									

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Carmel Attard  
Dep. Segre Ezekutti

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21	Lands Authority	€7.87	€7.87	DA	PF	lands paid in cash (to repay LA)	01/09/22	138977	n/a	n/a	4007	301-1105259
22	Lands Authority	€54.70	€54.70	DA	PF	lands paid in cash (to repay LA)	31/08/22	138890	n/a	n/a	4007	301-1105261
23	MTA	€326.11	€326.11	DA	PF	MTA licences paid in cash (to repay LA)	01/09/22	36960109221214.0	n/a	n/a	4009	301-1105264
24	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash (to repay Trade)	01/09/22	36990109221214.0	n/a	n/a	4009	301-1105267
25	Lands Authority	€11.65	€11.65	DA	PF	lands paid in cash (to repay LA)	07/09/22	139357	n/a	n/a	4007	301-1105269
26	Lesa	€309.62	€309.62	DA	PF	les paid in cash (to repay lesa)	07/09/22	1272022555	n/a	n/a	4006	301-1105271
27	Assocjazzjoni Kunsilli Lokali	€250.00	€250.00	DA	PF	tharig finanzjarju Cirk Akl22/83	26/08/22	n/a	n/a	n/a	3250	A559
26	Go Plc	€276.71	€276.71	C	PF	various telecom charges	02/09/22	81352550	n/a	n/a	2160	A560
29	TM Ironmongery	€196.50	€196.50	D	PF	equipment for Clean up the world 22	05/09/22	6446	3802	4228	2210	A561
30	C-Planet It Solutions Ltd	€29.74	€29.74	C	PF	printer problems	12/09/22	1597	3740	4166	3110	A562
31	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	It monthly fee Jun22	12/09/22	1599	n/a	n/a	3110	A562
32	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	It monthly fee Jul22	12/09/2022	1598	n/a	n/a	3110	A562
33	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	It monthly fee Aug22	12/09/2022	1596	n/a	n/a	3110	A562
34	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	It monthly fee Sep22	12/09/22	1595	n/a	n/a	3110	A562
35	ARMS LTD	€445.46	€445.46	DA	PF	bill for admin office	06/09/22	34697374	n/a	n/a	2170/2180	A563
36	Carmelo Unde3rwood	€37.78	€37.78	D	PF	hospitalities attivita pjazza	29/08/22	n/a	3796	4222	3340	A564
37	Carmelo Unde3rwood	€89.61	€89.61	D	PF	beverages and detergents	07/09/2022	n/a	3808	4234	3340	A564
38	Carmelo Unde3rwood	€18.00	€18.00	D	PF	supplies for Clean up the World 2022	07/09/2022	n/a	3807	4233	2210	A564
39	Carmelo Unde3rwood	€48.04	€48.04	D	PF	supplies for office	15/09/2022	n/a	3815	4241	2260	A564
40	Smart Office Supplies Ltd	€470.82	€470.82	D	PF	garabage bags clean up the world 22	22.08.2022	164999	3786	4212	2210	A565
<b>Sub Total c/f</b>		<b>€2,902.70</b>	<b>€2,902.70</b>									
<b>Sub Total b/f</b>		<b>€15,000.88</b>	<b>€15,000.88</b>									
<b>Total</b>		<b>€17,903.58</b>	<b>€17,903.58</b>									

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41	Clint Baldacchino	€149.99	€149.99	D	PF	purchase of 3 flags (malta eu mxlokk)	06/09/22	556	3782	4208	7360	A566
42	Adrian Mifsud	€398.25	€398.25	D	PF	dpo fees aug22	01/09/22	marsax-0050	3124	3550	3199	A567
43	S&R Handaq Ltd	€147.03	€147.03	D	PF	roadmarking paint	30/08/22	91341	3797	4223	2210	A568
44	Prochimps Ltd	€790.00	€790.00	D	PF	24btu a/c for library	23/07/22	222020	3731	4157	7320/2995	A569
45	Prochimps Ltd	€30.00	€30.00	D	PF	removal of old a.c unit	30/08/22	222918	3731	4157	7320/2995	A569
46	Prochimps Ltd	€850.00	€850.00	D	PF	24btu a/c (inv issued by mistake)	20/06/22	222891	n/a	n/a	7320/2995	A569
47	Prochimps Ltd	-€850.00	-€850.00	D	PF	creidt on inv 222891	30/08/22	cn-00053	n/a	n/a	7320/2995	A569
48	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic coll jul 22	19/08/22	85	n/a	n/a	3039	A570
49	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	mixed coll Jul 22	19/08/22	84	n/a	n/a	3040	A570
50	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic coll jun 22	03/07/22	83	n/a	n/a	3039	A570
51	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed coll Aug 22	04/09/22	86	n/a	n/a	3040	A570
52	Image Systems Ltd	€242.81	€242.81	C	PF	photocopy useage	31/07/2022	487308	n/a	n/a	2610	A571
53	Image Systems Ltd	€304.63	€304.63	C	PF	photocopy useage	31/07/22	487296	n/a	n/a	2610	A571
54	Image Systems Ltd	€109.01	€109.01	C	PF	photocopy useage	31/08/22	487829	n/a	n/a	2610	A571
55	Image Systems Ltd	€148.88	€148.88	C	PF	photocopy useage	31/08/22	487689	n/a	n/a	2610	A571
56	Inline Management of Health & Safety	€324.50	€324.50	D	PF	risk assessment fish fest 22	25/08/22	m1643	3793	4219	3199	A572
57	MG Pulis	€26.90	€26.90	D	PF	grasscutter blades	14/09/22	9569	3813	4239	2210	A573
58	Bad to the Bone	€200.98	€200.98	D	PF	cat food for strays	12/08/22	59702	3788	4214	2210	A574
59	Saviour Mifsud	€82.60	€82.60	D	PF	2 mobile toilets for fish fest 22	14/09/22	1	3789	4215	2210/3380	A575
60	John Caruana	€424.80	€424.80	D	PF	works on trees in Port Ruman	10/09/22	nil	3801	4227	2390	A577
	<b>Sub Total c/f</b>	<b>€11,375.28</b>	<b>€11,375.28</b>									
	<b>Sub Total b/f</b>	<b>€17,903.58</b>	<b>€17,903.58</b>									
	<b>Total</b>	<b>€29,278.86</b>	<b>€29,278.86</b>									

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61	Studio 7 Co Ltd	€151.04	€151.04	D	PF	flag pole rental Jum Mxlokk 22	13/09/22	32821	3784	4209	2210/3380	A576
62	Caruana Petrol Station (R.Caruana)	€51.00	€51.00	D	PF	fuel for machinery & council van	23/08/22	44604	3790	4216	2750	A578
63	Caruana Petrol Station (R.Caruana)	€75.00	€75.00	D	PF	fuel for council vehicles	29/08/22	44612	3795/3796	4221/4222	2750	A578
64	Caruana Petrol Station (R.Caruana)	€7.00	€7.00	D	PF	fuel for machinery	02/09/22	44621	3799	4225	2750/2100	A578
65	Caruana Petrol Station (R.Caruana)	€35.00	€35.00	D	PF	fuel for van	14/09/55	44640	3814	4240	2750	A578
66	Mary Cacia	€2,000.00	€2,000.00	C	PF	admin blg rent Oct-Dec 2022	n/a	n/a	n/a	n/a	2460	A579
67	Ronald Bezzina	€2,500.00	€2,500.00	T	PF	ext clean servic(Festa 22, Fish fest 22, St Kristu)	19/09/22	nil	3759/3746/ 3804	4185/4172/ 4230	3051	A580
68	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jul 22	19/09/22	43	n/a	n/a	3051	A580
69	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Aug 22	19/09/22	44	n/a	n/a	3051	A580
70	Ronald Bezzina	€991.86	€991.86	T	PF	bulky refuse Jul 22	19/09/22	53	n/a	n/a	3042	A580
71	Ronald Bezzina	€1,401.07	€1,401.07	T	PF	bulky refuse Aug 22	19/09/22	54	n/a	n/a	3042	A580
72	12 Garage	€73.20	€73.20	D	PF	repairs on council car a/c gbr417	17/09/22	20288	3817	4243	2710	A581
73	Noel Pullicino	€80.00	€80.00	D	PF	hire of chairs & tables Jum MXlokk22	11/09/22	S333	3806	4232	2210/3380	A582
74				DA	PF							
75				C	PF							
76				D	PF							
77				D	PF							
78				DA	PF							
79				C	PF							
80				C	PF							
	<b>Sub Total c/f</b>	<b>€11,354.05</b>	<b>€11,354.05</b>									
	<b>Sub Total b/f</b>	<b>€29,278.86</b>	<b>€29,278.86</b>									
	<b>Total</b>	<b>€40,632.91</b>	<b>€40,632.91</b>									

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